



Monthly Payment Advice

November Payment

FY2007-08

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,661,050.95	
Amount Paid Thru This Month:	830,525.48	
Remaining Balance Due:	830,525.47	
Monthly Payment Due:		830,525.48
This Month's Payment - sent to Ravalli County		830,525.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	143,220.36	
Amount Paid Thru This Month:	100,254.25	
Remaining Balance Due:	42,966.11	
Monthly Payment Due:		100,254.25
This Month's Payment - sent to Ravalli County		100,254.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,799.59	
Amount Paid Thru This Month:	15,259.71	
Remaining Balance Due:	6,539.88	
Monthly Payment Due:		15,259.71
This Month's Payment - sent to Ravalli County		15,259.71

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,722.68	
Amount Paid Thru This Month:	11,705.88	
Remaining Balance Due:	5,016.80	
Monthly Payment Due:		11,705.88
This Month's Payment - sent to Ravalli County		11,705.88

* Entitlements with asterisks have been recalculated.

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FY2007-08

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	510,735.40	
Amount Paid Thru This Month:	255,367.70	
Remaining Balance Due:	255,367.70	
Monthly Payment Due:		255,367.70
This Month's Payment - sent to Ravalli County		255,367.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,860.00	
Amount Paid Thru This Month:	77,602.00	
Remaining Balance Due:	33,258.00	
Monthly Payment Due:		77,602.00
This Month's Payment - sent to Ravalli County		77,602.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,626.84	
Amount Paid Thru This Month:	4,638.79	
Remaining Balance Due:	1,988.05	
Monthly Payment Due:		4,638.79
This Month's Payment - sent to Ravalli County		4,638.79

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,484.21	
Amount Paid Thru This Month:	1,738.95	
Remaining Balance Due:	745.26	
Monthly Payment Due:		1,738.95
This Month's Payment - sent to Ravalli County		1,738.95

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41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	546,896.61	
Amount Paid Thru This Month:	273,448.31	
Remaining Balance Due:	273,448.30	
Monthly Payment Due:		273,448.31
This Month's Payment - sent to Ravalli County		273,448.31

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88,042.51	
Amount Paid Thru This Month:	61,629.76	
Remaining Balance Due:	26,412.75	
Monthly Payment Due:		61,629.76
This Month's Payment - sent to Ravalli County		61,629.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,921.19	
Amount Paid Thru This Month:	6,944.83	
Remaining Balance Due:	2,976.36	
Monthly Payment Due:		6,944.83
This Month's Payment - sent to Ravalli County		6,944.83

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	3,075.71	
Amount Paid Thru This Month:	2,153.00	
Remaining Balance Due:	922.71	
Monthly Payment Due:		2,153.00
This Month's Payment - sent to Ravalli County		2,153.00

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41 Ravalli
0735 Hamilton K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,467,197.10	
Amount Paid Thru This Month:	733,598.55	
Remaining Balance Due:	733,598.55	
Monthly Payment Due:		733,598.55
This Month's Payment - sent to Ravalli County		733,598.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	287,275.59	
Amount Paid Thru This Month:	201,092.91	
Remaining Balance Due:	86,182.68	
Monthly Payment Due:		201,092.91
This Month's Payment - sent to Ravalli County		201,092.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,903.08	
Amount Paid Thru This Month:	18,132.16	
Remaining Balance Due:	7,770.92	
Monthly Payment Due:		18,132.16
This Month's Payment - sent to Ravalli County		18,132.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,676.29	
Amount Paid Thru This Month:	10,273.40	
Remaining Balance Due:	4,402.89	
Monthly Payment Due:		10,273.40
This Month's Payment - sent to Ravalli County		10,273.40

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0738 Victor K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	270,293.36	
Amount Paid Thru This Month:	135,146.68	
Remaining Balance Due:	135,146.68	
Monthly Payment Due:		135,146.68
This Month's Payment - sent to Ravalli County		135,146.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	117,680.29	
Amount Paid Thru This Month:	82,376.20	
Remaining Balance Due:	35,304.09	
Monthly Payment Due:		82,376.20
This Month's Payment - sent to Ravalli County		82,376.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,329.54	
Amount Paid Thru This Month:	2,330.68	
Remaining Balance Due:	998.86	
Monthly Payment Due:		2,330.68
This Month's Payment - sent to Ravalli County		2,330.68

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	153.46	
Amount Paid Thru This Month:	107.42	
Remaining Balance Due:	46.04	
Monthly Payment Due:		107.42
This Month's Payment - sent to Ravalli County		107.42

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0740 Darby K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	349,041.12	
Amount Paid Thru This Month:	174,520.56	
Remaining Balance Due:	174,520.56	
Monthly Payment Due:		174,520.56
This Month's Payment - sent to Ravalli County		174,520.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	124,744.43	
Amount Paid Thru This Month:	87,321.10	
Remaining Balance Due:	37,423.33	
Monthly Payment Due:		87,321.10
This Month's Payment - sent to Ravalli County		87,321.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,696.04	
Amount Paid Thru This Month:	4,687.23	
Remaining Balance Due:	2,008.81	
Monthly Payment Due:		4,687.23
This Month's Payment - sent to Ravalli County		4,687.23

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	18,178.57	
Amount Paid Thru This Month:	12,725.00	
Remaining Balance Due:	5,453.57	
Monthly Payment Due:		12,725.00
This Month's Payment - sent to Ravalli County		12,725.00

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41 Ravalli
0741 Lone Rock Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	376,236.90	
Amount Paid Thru This Month:	188,118.45	
Remaining Balance Due:	188,118.45	
Monthly Payment Due:		188,118.45
This Month's Payment - sent to Ravalli County		188,118.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,670.79	
Amount Paid Thru This Month:	19,369.55	
Remaining Balance Due:	8,301.24	
Monthly Payment Due:		19,369.55
This Month's Payment - sent to Ravalli County		19,369.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,073.42	
Amount Paid Thru This Month:	3,551.39	
Remaining Balance Due:	1,522.03	
Monthly Payment Due:		3,551.39
This Month's Payment - sent to Ravalli County		3,551.39

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,267.50	
Amount Paid Thru This Month:	1,587.25	
Remaining Balance Due:	680.25	
Monthly Payment Due:		1,587.25
This Month's Payment - sent to Ravalli County		1,587.25

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0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,111,611.72	
Amount Paid Thru This Month:	555,805.86	
Remaining Balance Due:	555,805.86	
Monthly Payment Due:		555,805.86
This Month's Payment - sent to Ravalli County		555,805.86

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	124,531.00	
Amount Paid Thru This Month:	87,171.70	
Remaining Balance Due:	37,359.30	
Monthly Payment Due:		87,171.70
This Month's Payment - sent to Ravalli County		87,171.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,216.98	
Amount Paid Thru This Month:	13,451.89	
Remaining Balance Due:	5,765.09	
Monthly Payment Due:		13,451.89
This Month's Payment - sent to Ravalli County		13,451.89

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